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By 
Maureen Montero

Applicant: Hideki Takada, et al.

Filed: March 10, 2003

Title: **MASTER-FEEDER HEDGE FUND PRODUCT STRUCTURE**

Examiner: TBA

Art Unit: 2612

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Commissioner for Patents
P.O. Box 1450
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**INFORMATION DISCLOSURE STATEMENT
PURSUANT TO 37 C.F.R. § 1.97**

SIR:

Pursuant to 37 C.F.R. §§ 1.56, 1.97 and 1.98, Applicant hereby submits an Information Disclosure Statement for consideration by the Examiner.

The patents, publications and other information submitted for consideration by the Office (except unpublished U.S. patent applications) are listed on Form 1449 attached hereto.

It is believed that this disclosure, pursuant to 37 C.F.R. §§ 1.97 and 1.98, complies with the requirements of 37 C.F.R. § 1.56 and the Manual of Patent Examining Procedures, Section 707.05(b). If for some reason the Examiner considers otherwise, it is respectfully requested that the undersigned be called so that any deficiencies can be remedied.

Please charge any additional fees or credit any overpayment pursuant to 37 C.F.R. § 1.16 or § 1.17 to Deposit Account 500675, Order No. 039382-0003.

Respectfully submitted,

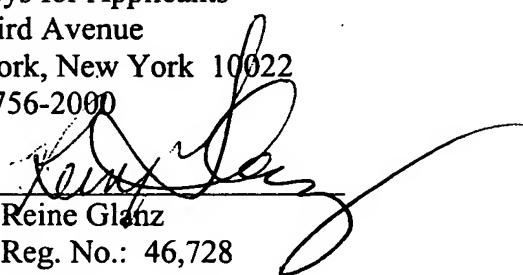
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Dated: August 11, 2005
New York, New York